

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 2, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	42,322,707.05	41,251,324.69	-	1,066,634.14	4,748.22
Elementary and Secondary Education	72,898,787.80	68,461,145.41	-	3,995,980.92	441,661.47
Higher Education	-	-	-	-	-
Health and Senior Services	2,139,380.41	2,072,484.18	-	62,931.92	3,964.31
Transportation	194,727,905.47	-	-	194,727,899.50	5.97
Labor and Industrial Relations	609,147.25	418,152.79	-	188,280.94	2,713.52
Mental Health	-	-	-	-	-
Natural Resources	9,901,623.33	9,001,454.86	-	114,096.42	786,072.05
Public Safety	1,904,334.45	1,877,150.61	-	25,542.07	1,641.77
Public Safety - Justice Assistance Grant	25,399,597.98	4,898,817.88	-	32,680.65	20,468,099.45
Public Safety - National Guard	193,241.73	193,240.19	-	-	1.54
Revenue	-	-	-	-	-
Social Services	26,957,356.33	26,923,356.04	-	-	34,000.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	377,199,184.68	155,238,345.64	-	200,217,905.26	21,742,933.78
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,863,761.78	53,122,905.23	56,609,070.12	333,581,955.27	221,767,971.40
Education - 18%	59,759,258.92	59,684,488.42	37,591,730.00	37,664,810.89	1,689.61
Education - 82%	450,610,859.58	450,607,177.00	-	-	3,682.58
Total Federal Budget Stabilization Funds	1,331,251,220.40	563,414,570.65	94,200,800.12	640,264,106.28	221,773,343.59
Fund Totals	\$ 1,708,450,405.08	718,652,916.29	94,200,800.12	840,482,011.54	243,516,277.37

Source: Statewide Accounting System (SAM II)